

**ST JOHNS KITCHEN LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**ST JOHNS KITCHEN LTD**  
**UNAUDITED ACCOUNTS**  
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**ST JOHNS KITCHEN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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<b>Director</b>	Phillipa Blackburn
<b>Company Number</b>	11670691 (England and Wales)
<b>Registered Office</b>	145 DUMBARTON AVENUE RAGWORTH STOCKTON STOCKTON-TO-TEES TS19 0LN ENGLAND
<b>Accountants</b>	Paula McCourt Metropolitan House Longrigg Road Gateshead Tyne and Wear NE16 3AS

**ST JOHNS KITCHEN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	6,743	8,722
<b>Current assets</b>			
Inventories		250	500
Debtors	5	607	-
Cash at bank and in hand		1,042	286
		<u>1,899</u>	<u>786</u>
<b>Creditors: amounts falling due within one year</b>	6	(7,860)	(4,202)
<b>Net current liabilities</b>		<u>(5,961)</u>	<u>(3,416)</u>
<b>Total assets less current liabilities</b>		782	5,306
<b>Creditors: amounts falling due after more than one year</b>	7	(956)	(3,200)
<b>Net (liabilities)/assets</b>		<u>(174)</u>	<u>2,106</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(175)	2,105
<b>Shareholders' funds</b>		<u>(174)</u>	<u>2,106</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 May 2021 and were signed on its behalf by

Phillipa Blackburn  
Director

Company Registration No. 11670691

**ST JOHNS KITCHEN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**1 Statutory information**

St Johns Kitchen Ltd is a private company, limited by shares, registered in England and Wales, registration number 11670691. The registered office is 145 DUMBARTON AVENUE, RAGWORTH, STOCKTON, STOCKTON-TO-TEES, TS19 0LN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 years
Motor vehicles	4 years

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2019	6,018	3,100	9,118
At 30 November 2020	6,018	3,100	9,118
<b>Depreciation</b>			
At 1 December 2019	21	375	396
Charge for the year	1,204	775	1,979
At 30 November 2020	1,225	1,150	2,375
<b>Net book value</b>			
At 30 November 2020	4,793	1,950	6,743
At 30 November 2019	5,997	2,725	8,722

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	607	-

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	2,244	2,244
Trade creditors	4,958	1,958
Accruals	658	-
	<u>7,860</u>	<u>4,202</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	956	3,200

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

